

Wellsville
CITY

June 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Wellsville City for the fiscal year ending June 30,
20 05 as approved and adopted by resolution or ordinance dated June 16, 2004
_____. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

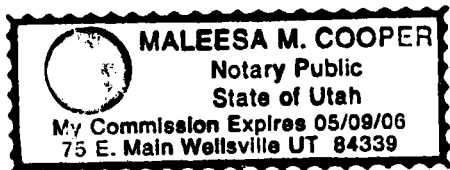
was held on June 16, 20 04 for all budgetary funds.

Signed: _____

(Budget Officer)

Subscribed and sworn to this 15th day
of November, 2004.

Maleesa M. Cooper
(Notary Public)



Wellsville City

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_03_	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	166,073	103,426	108,922
3120	Prior Years' Taxes - Delinquent		2,186	1,000
3130	General Sales & Use Taxes	200,567	210,229	179,400
3140	Franchise Taxes	19,559	19,185	15,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes		39,754	31,000
3190	Penalties & Interest on Delinquent Taxes			
	Energy & Use Tax	89,738	112,384	68,000
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	2,730	2,841	2,500
3220	Non-business Licenses & Permits	9,880		
3221	Building, Structures, & Equipment		11,985	4,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses		3,380	2,500
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation Restauratn tax Grant		3,961	
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	131,015	136,789	120,000
3358	Liquor Fund Allotment	411	1,891	1,500
3370	Grants from Local Units: and State	10,216		
	1st Responders Grants	5,890		500
	County Fire Contract	8,465	5,462	5,400
	County Fire Reimbursement		3,841	

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_03_	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	11,133	45,828	10,350
3415	Sale of Maps & Publications			
3416	Auditor's Fees Fire & EMS Impact Fees		2,350	940
3417	Surveyor's Fees Parks Impact Fees	44,748	48,500	19,400
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			10,000
3432	Parking Meter Revenue			
3433	Street Lighting Charges 911 Assessments	20,878	21,483	21,720
3440	Sanitation	147,192	152,642	149,700
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health Recreation Registrations		5,545	2,000
3470	Parks and Public Property		2,544	700
3480	Cemeteries	12,399	7,472	3,000
3490	Miscellaneous Services:		9,384	5,000
	Cemetery Capitl Improv. Fund		2,313	500
	History Book Sales	2,261	1,409	500
3500	FINES AND FORFEITURES			
3510	Fines	89,753	112,922	76,000
3520	Forfeitures			
	Animal Control Fines		235	200
	Misc	18,680	60	
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	8,350	6,964	3,500
3620	Rents & Concessions Cell Tower Leases	13,781	14,962	14,200
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	Water Fund Administrative Charge			12,700
	Sewer Fund Administrative Charge			12,700

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Restricted Park Impact		36,930	20,000
3820	Transfer from: Unrestricted reserve		926	
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appopr.			
	Return Check Clearing		5,308	
	Property Insurance Reimbursement		5,460	
	Sale of materials & supplies		997	
	County E-911 Communications		1,499	
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	1,013,719	1,143,047	902,832

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_03__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT	12,938		
4110	Legislative		5,738	6,644
4111	Commission or Council		8,495	9,552
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial	63,035	68,240	55,005
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	152,361	183,516	167,178
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	18,679	14,580	15,322
4170	Elections		1,264	1,300
4180	Planning & Zoning	25,454	43,770	25,800
4190	Education & Community Promotion			
	Capital	1,815		
4200	PUBLIC SAFETY			
4210	Police Department	43,288	44,219	43,828
4220	Fire Department	22,930	24,084	25,493
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective 1st Responders	14,821	9,201	15,474
4252	Agricultural Inspection			
4253	Animal Control & Regulation	8,915	7,452	8,353
4254	Flood Control			
4255	Emergency Services (Civil Defense)			
	911 Communications Center	20,796	22,813	21,720
	Cipatal	16,600		

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	162,257	219,383	214,818
4415	Class "B" Road Program			
4420	Sanitation	141,627	145,971	145,728
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Capital	166,790		
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	18,916	18,027	46,267
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries	21,339	13,955	23,660
	Youth Council		1,000	1,000
	Capital	76,163		
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development	39,808	39,428	35,350
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Improvement Fund	20,000	20,000	20,000
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	Capital		105,050	
4880	Appropriated Increase in Fund Balance Impact Fees		53,163	20,340
	TOTAL EXPENDITURES	1,048,532	1,049,349	902,832

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SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

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FORM 4

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 20__03__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	20,000	20,000	20,000
	Interest Income	2,085	1,891	1,800
	Other additions			
	TOTAL REVENUE	22,085	21,891	21,800
	Beginning Fund Balance	100,000	122,085	143,976
	TOTAL AVAILABLE FOR APPROPR.	122,085	143,976	165,776
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance	122,085	143,976	165,776

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

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ENTERPRISE OR INTERNAL SERVICE FUND: Culinary Water Fund

FORM 3

Account Number	Description	Prior Year Actual 20__03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	320,782	343,902	338,000
	Interest Earned	8,082	3,965	4,000
	Other: _____	911	851	
	TOTAL OPERATING REVENUE	329,775	348,718	342,000
	OPERATING EXPENSES: Dept Prin.		74,354	77,889
	Personal Services	134,070	131,842	154,487
	Contractual Services Pumping costs		34,918	20,000
	Material and Supplies	20,724	43,272	43,000
	Depreciation	105,524	105,000	105,000
	Other			
	TOTAL OPERATING EXPENSE	260,318	389,386	400,376
	OPERATING INCOME (LOSS)	69,457	(40,668)	(58,376)
Impact Fees	NON-OPERATING REVENUE (EXPENSES)	23,716	34,498	10,780
	AND TRANSFERS: from Restricted		33,473	
	Connection Fees	15,950	19,400	7,250
	Interest Expense	27,932	29,707	38,636
	Operating transfers from: Federal Fund	250,000		
	Contributions from:			
	Operating transfers to: Reserve Impact Fees	23,716)	(34,498)	(10,780)
	Contributions to: Capital Expense		(447,477)	(250,000)
	Funds from Loans		201,926	250,000
	NET INCOME (LOSS)	363,339	(203,639)	(12,490)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)		(203,639)	(12,490)
	Plus: Depreciation		105,000	105,000
	Less: Major Improvements & Capital Outlay		201,926	250,000
	Bond Principal Payments		74,354	77,889
	TOTAL CASH PROVIDED (REQUIRED)		(374,919)	(235,379)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt		201,926	250,000
	Loans from Other Funds			
	TOTAL CASH REQUIRED		201,926	250,000

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ENTERPRISE OR INTERNAL SERVICE FUND: _____

FORM 3

Account Number	Description	Prior Year Actual 20__03__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	205,898	203,781	195,000
	Interest Earned	2,949	3,985	2,000
	Other: _____	2,554	2,568	11,663
	TOTAL OPERATING REVENUE	211,401	210,334	208,633
	OPERATING EXPENSES: Debt Prin		29,440	33,445
	Personal Services	91,168	90,551	130,331
	Contractual Services			
	Material and Supplies	16,167	13,115	12,000
	Depreciation	60,602	60,000	60,000
	Other			
	TOTAL OPERATING EXPENSE	167,937	193,106	235,776
	OPERATING INCOME (LOSS)	43,464	17,228	(27,143)
IMPACT Fees	NON-OPERATING REVENUE (EXPENSES)	10,781	10,855	5,860
	AND TRANSFERS:			
	Connection Fees	8,000	7,600	4,000
	Interest Expense	(12,277)	(19,203)	(16,090)
	Operating transfers from: Unrestricted Reserve			33,000
	Contributions from: Grants			16,000
	Operating transfers to: Reserve Impact Fees			(5,860)
	Contributions to: Capital Expense		(700)	(69,000)
	NET INCOME (LOSS)	49,968	15,780	(59,233)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			(59,233)
	Plus: Depreciation			60,000
	Less: Major Improvements & Capital Outlay			69,000
	Bond Principal Payments			33,445
	TOTAL CASH PROVIDED (REQUIRED)			(103,678)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			225,212
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			